

**CARLISLE UNITED SUPPORTERS' GROUPS**

PERIOD: 01/07/2019 to 03/02/2020

OPENING BALANCE £1,538.30

<u>INCOME</u>				<u>EXPENDITURE</u>			
02/08/2019	cash	Fans Forum 01/08/2019 raffle money	£175.00	31/07/2019	CHQ 000012 D MacLennan	Survey Monkey 1 yr subscription (votes for naming bars)	£35.00
03/10/2019	chqs	Prediction Competition	£130.00	02/11/2019	Chq 000013 CUFC Route 66 SC	Race Night - Route 66 Travel race sponsorship - refund	£100.00
07/10/2019	cash (electronic payment)	Prediction Competition (London Branch)	£53.00	16/11/2019	Chq 000014 S Clarkson	Reimburse cost of display cabinet	£25.00
14/10/2019	chq	Race Night - Route 66 Travel race sponsorship	£100.00	09/12/2019	Chq 000015 M Spooner	Reimburse cost of shirt display hangers & charity buckets	£105.00
27/12/2019	Cash	Cash from Boxing Day Bucket Collection	£127.00				
30/12/2019	Cash	Cash from Boxing Day Bucket Collection	£41.23				
TOTAL INCOME IN PERIOD			£626.23	TOTAL EXPENDITURE IN PERIOD			£265.00
CLOSING BALANCE			£1,899.53				

**OUTSTANDING LIABILITIES**

£91.50 ring-fenced for prediction competition  
M Spooner - reimburse cost of shirt display hangers